

# Statement

P10926228:02254:1/1

**DBI Trading Ltd SSAS**  
**Pension Practitioner.Com**  
**Daws House**  
**33-35 Daws Lane**  
**London**  
**NW7 4SD**

|                         |                        |
|-------------------------|------------------------|
| <b>Account Type</b>     | Pension Cheque Account |
| <b>Account Number</b>   | 643570/03P T Cheque    |
| <b>Currency</b>         | GBP                    |
| <b>Statement Date</b>   | 05 MAY 2015            |
| <b>Statement Number</b> | 11                     |
| <b>IBAN Number</b>      | GB62IVES40643464357003 |
| <b>BIC Code</b>         | IVESGB2L               |

| Date   | Transaction details                                                           | Debit  | Credit | Balance     |
|--------|-------------------------------------------------------------------------------|--------|--------|-------------|
| 02 FEB | BROUGHT FORWARD                                                               |        |        | 10,321.67CR |
| 05 FEB | INTEREST 05-JAN-15 TO 05-FEB-15                                               |        | 0.44   | 10,322.11CR |
| 02 MAR | DIRECT DEBIT<br>PENSIONPRACTITION<br>PEP743233                                | 310.50 |        | 10,011.61CR |
| 05 MAR | INTEREST 05-FEB-15 TO 05-MAR-15                                               |        | 0.39   | 10,012.00CR |
| 02 APR | Faster Payment<br>BANK50402H000535<br>DBI TRADING LTD<br>/RFB/LOAN PYMT 3MTHS |        | 450.00 | 10,462.00CR |
| 07 APR | INTEREST 05-MAR-15 TO 05-APR-15                                               |        | 0.43   | 10,462.43CR |
| 05 MAY | INTEREST 05-APR-15 TO 05-MAY-15                                               |        | 0.43   | 10,462.86CR |
| 05 MAY | CARRIED FORWARD                                                               |        |        | 10,462.86CR |